

ETEXT ATTACHMENT

07/03/2002 13 : 43

RE: Ohio Republican Party C00162339 for year end 2001 report (7/10/01-12/31/01) ltr dtd 6-13-02

Although our campaign finance software is still corrupted (Aristotle is currently rebuilding it) I can answer some of your questions although I am currently unable to send you the amended report.

1) \$63,027.50 for the Ohio Republican Party is our Public Funds Tax-Checkoff money which is considered federal hard dollars but is also reported and audited by our Sec of State each year. This should post on line#17 but I have no way of forcing that within Aristotle. This also covers the question you raised regarding funds reported on Line 11c. Since these committees do not have federal accounts and do not want to be required to file with the FEC they give us their Public Funds Tax Check-Off checks as contributions. Once again I cannot control how Aristotle reports this. You will find that for 2002 they are reported correctly since FECfile allows me to choose the line# I need to post to.

2) I do not know which payment on my Sch B you are questioning. Could you please advise which disbursement you are questioning.

3) Since we usually do not allocate as much as we are allowed I have not previously transferred back to the non-federal account. I will transfer back the non-federal portion for Ikon Solutions and the US Postmaster and will reflect same on my 2nd quarter report due 7-15-02.

4) Seems that Aristotle was not providing the H3 previously. I know that has been corrected and when I am able to send you my efile it should be included.

5) The Schedule D problem will have been resolved when I file. I found out that there was some special data entry needed to properly reflect A/P this has been corrected but I cannot currently print the report.

6) Loan payments to Hobson, Oxley, Dewine, Pryce and Portman should be correctly reported when I am able to file.

7) Credit card memo entries should be shown on the report I understand they are posted within the report in odd places. They do not match the payments because we are only paying portions of the amount due.

I will file the amended report as soon as humanly possible.